

EXHIBIT 7

DUPLICATE



JPMORGAN CHASE BANK, N.A.
NORTHEAST MARKET

Redacted



00002203 CEN 802 S 30507 - NNN 1 000001483 P5

BERNARD L MADOFF INVESTMENT SECURITIES
ATTN DANIEL BONVENTRE
885 THIRD AVE 18TH FL
NEW YORK NY 10022

September 29, 2007 -
October 31, 2007

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Account Number
006301428151509

Customer Service

If you have any questions
about your statement, please
contact your Customer
Service Professional.



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$.00
Opening Collected Balance		\$.00
Deposits and Credits	23	\$112,579,796.72
Withdrawals and Debits	1,485	\$112,579,796.72
Checks Paid	0	\$.00
Ending Ledger Balance		\$.00
Ending Collected Balance		\$.00

Activity

Ledger Date	Value Date	Description	Debit	Amount
09/29		OPENING LEDGER BALANCE	*** Balance ***	\$.00
09/29		OPENING COLLECTED BALANCE	*** Balance ***	\$.00
10/01		FUNDING XFER FROM 000000140081703 TRN: 0190000260RF		\$964,200.00
10/01		PREV DAY LATE PRESENTMENT CREDIT TRN: 0400000021RF		\$230,000.00
10/01		LIST POSTED ITEMS QUANTITY 18	\$1,194,200.00	
10/01		CLOSING LEDGER BALANCE	*** Balance ***	\$.00
10/01		CLOSING COLLECTED BALANCE	*** Balance ***	\$.00
10/02		FUNDING XFER FROM 000000140081703 TRN: 0190000257RF		\$8,291,963.25
10/02		LIST POSTED ITEMS QUANTITY 42	\$8,291,963.25	
10/02		CLOSING LEDGER BALANCE	*** Balance ***	\$.00
10/02		CLOSING COLLECTED BALANCE	*** Balance ***	\$.00
10/03		FUNDING XFER FROM 000000140081703 TRN: 0190000260RF		\$13,566,296.39
10/03		LIST POSTED ITEMS QUANTITY 148	\$13,566,296.39	
10/03		CLOSING LEDGER BALANCE	*** Balance ***	\$.00
10/03		CLOSING COLLECTED BALANCE	*** Balance ***	\$.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
10/04		FUNDING XFER FROM 000000140081703 TRN: 0190000261RF		\$6,011,663.45
10/04		LIST POSTED ITEMS QUANTITY 94	\$6,011,663.45	
10/04		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
10/04		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
10/05		FUNDING XFER FROM 000000140081703 TRN: 0190000261RF		\$5,792,498.68
10/05		LIST POSTED ITEMS QUANTITY 149	\$5,792,498.68	
10/05		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
10/05		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
10/09		FUNDING XFER FROM 000000140081703 TRN: 0190000256RF		\$12,541,865.22
10/09		LIST POSTED ITEMS QUANTITY 169	\$12,541,865.22	
10/09		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
10/09		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
10/10		FUNDING XFER FROM 000000140081703 TRN: 0190000258RF		\$11,727,930.34
10/10		LIST POSTED ITEMS QUANTITY 208	\$11,727,930.34	
10/10		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
10/10		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
10/11		FUNDING XFER FROM 000000140081703 TRN: 0190000254RF		\$7,698,422.20
10/11		LIST POSTED ITEMS QUANTITY 160	\$7,698,422.20	
10/11		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
10/11		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
10/12		FUNDING XFER FROM 000000140081703 TRN: 0190000255RF		\$9,167,824.37
10/12		LIST POSTED ITEMS QUANTITY 85	\$9,167,824.37	
10/12		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
10/12		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
10/15		FUNDING XFER FROM 000000140081703 TRN: 0190000263RF		\$5,658,827.32
10/15		LIST POSTED ITEMS QUANTITY 59	\$5,658,827.32	
10/15		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
10/15		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
10/16		FUNDING XFER FROM 000000140081703 TRN: 0190000265RF		\$6,838,249.04
10/16		LIST POSTED ITEMS QUANTITY 82	\$6,838,249.04	
10/16		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
10/16		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
10/17		FUNDING XFER FROM 000000140081703 TRN: 0190000258RF		\$2,920,458.96
10/17		LIST POSTED ITEMS QUANTITY 44	\$2,920,458.96	
10/17		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
10/17		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
10/18		FUNDING XFER FROM 000000140081703 TRN: 0190000249RF		\$381,795.08
10/18		LIST POSTED ITEMS QUANTITY 14	\$381,795.08	
10/18		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
10/18		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
10/19		FUNDING XFER FROM 000000140081703 TRN: 0190000257RF		\$1,583,006.46
10/19		LIST POSTED ITEMS QUANTITY 26	\$1,583,006.46	
10/19		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
10/19		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
10/22		FUNDING XFER FROM 000000140081703 TRN: 0190000263RF		\$3,404,856.87



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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
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Activity

Ledger Date	Value Date	Description	Debit	Amount
10/22		RESEARCH ADJ 1887-19OCT07 DEBIT FOR \$135,000.00 FOR A LISTING ERROR IN YOUR DEPOSIT OF 10/16/07. OUR CASE #1887-19OCT07. AN ITEM FOR \$150,000.00, WAS LISTED AS \$15,000.00.	\$135,000.00	
10/22		LIST POSTED ITEMS QUANTITY 28	\$3,269,856.87	
10/22		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
10/22		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
10/23		FUNDING XFER FROM 000000140081703 TRN: 0190000251RF		\$3,741,735.30
10/23		LIST POSTED ITEMS QUANTITY 47	\$3,741,735.30	
10/23		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
10/23		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
10/24		FUNDING XFER FROM 000000140081703 TRN: 0190000259RF		\$1,650,887.56
10/24		LIST POSTED ITEMS QUANTITY 16	\$1,650,887.56	
10/24		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
10/24		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
10/25		FUNDING XFER FROM 000000140081703 TRN: 0190000251RF		\$2,176,976.77
10/25		RESEARCH ADJ 2590-24OCT07 DEBIT FOR \$171,000.00 FOR A LISTING ERROR IN YOUR DEPOSIT OF 10/04/07. OUR CASE #2590-24OCT07. AN ITEM FOR \$190,000.00, WAS LISTED AS \$19,000.00.	\$171,000.00	
10/25		LIST POSTED ITEMS QUANTITY 21	\$2,005,976.77	
10/25		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
10/25		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
10/26		FUNDING XFER FROM 000000140081703 TRN: 0190000251RF		\$994,715.67
10/26		LIST POSTED ITEMS QUANTITY 12	\$994,715.67	
10/26		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
10/26		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
10/29		FUNDING XFER FROM 000000140081703 TRN: 0190000256RF		\$2,456,653.13
10/29		LIST POSTED ITEMS QUANTITY 17	\$2,456,653.13	
10/29		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
10/29		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
10/30		FUNDING XFER FROM 000000140081703 TRN: 0190000254RF		\$3,003,861.28
10/30		LIST POSTED ITEMS QUANTITY 26	\$3,003,861.28	
10/30		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
10/30		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
10/31		FUNDING XFER FROM 000000140081703 TRN: 0190000259RF		\$1,775,109.38
10/31		LIST POSTED ITEMS QUANTITY 18	\$1,775,109.38	
10/31		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
10/31		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00

Your service charges, fees and earnings credit have been calculated through account analysis.